Cutoff Dates for TRSN, PSMT, ESMT, PAR, and TRANI Transactions January through December 2020

1st day of new pay period	PAR effective 3/14/20 must be to CPU					
15	14 	10 11 $ $ 12 $ $ 13 $ $ **DOP processing ESMTs effective 2/15/20 and 2/18/20 and TRANIs effective 2/29/20**	12 ve 2/15/2 0 and 2/1 8	11 	10 ** DOP proce	9
	ESMTs effective 2/15/20 or 2/18/20 and TRANIs effective 2/29/20 must be to DOP			PSMTs must be dated 2/29/20 or later	Cutoff for PSMTs effective 2/15/20 TRSNs must be to DOP	
8		6	5	4	3	2
1st day of new pay period	tive 2/15/20** PAR effective 2/29/20 must be to CPU	**DOP processing ESMTs effective 2/1/20 and 2/3/20 and TRANIs effective 2/15/20** PAR effective 2 must be to 0	ive 2/1/20 and 2/3/	essing ESMTs effect	**DOP proc	
February 1	31	30	29	28	27	26
	ESMTs effective 2/1/20 or 2/3/20 and TRANIs effective 2/15/20 must be to DOP		PSMTs must be dated 2/15/20 or later	Cutoff for PSMTs effective 2/1/20 TRSNs must be to DOP	HOLIDAY	
25		23	22	21	20	19
1st day of new pay period	ective 2/1/20** PAR effective 2/15/20 must be to CPU	**DOP processing ESMTs effective 1/18/20 and 1/21/20 and TRANIs effective 2/1/20** PAR effective 2/ must be to C	ve 1/18/20 and 1/2	essing ESMTs effecti	**DOP proce	
18	17	16	15	14	13	12
	ESMTs effective 1/18/20 or 1/21/20 and TRANIs effective 2/1/20 must be to DOP			PSMTs must be dated 2/1/20 or later	Cutoff for PSMTs effective 1/18/20 TRSNs must be to DOP	
11		9	00	7	6	5
1st day of new pay period	ATS effective 1/4/20 and seffective 1/18/20** PAR effective 2/1/20 must be to CPU	**DOP processing ESI 1/6/20 and TRANI	AY			
אַרוסאָטאַר)	January 1			
SATIBDAY	FRIDAY	THURSDAY	WEDNESDAY	TUESDAY	MONDAY	SUNDAY

	рор				THOMS III dos be to bot	
	4/13/20 and TRANIs effective 4/25/20 must be to			PSMTs must be dated 4/25/20 or later	effective 4/11/20	
4	S SENT OFFICE A /11 /20 21		April 1	10	30	6.7
		3	P Ilman	2	00	200
1st day of new pay period	PAR effective 4/25/20	PAR effective 4/11/20*** PAR effective 4/20/20 and TRANIS effective 4/11/20***	/e 3/20/20 and 3/30	sang contro enectives	por pioce	
28	27	26	25	Coinc ECANTO Affordia	***************************************	22
	DOF					
	3/30/20 and TRANIS effective 4/11/20 must be to			PSMTs must be dated 4/11/20 or later	effective 3/28/20 TRSNs must be to DOP	
	ESMTs effective 3/28/20 or				Cutoff for DSMTs	
21	20	19	18	17	16	15
period period	PAR effective 4/11/20 must be to CPU					
act stay of now now	ctive 3/28/20**	**DOP processing ESMTs effective 3/14/20 and 3/16/20 and TRANIs effective 3/28/20**	/e 3/14/20 and 3/10	ssing ESMTs effective	**DOP proce	
14	13	12	11	10	9	00
	ESMTs effective 3/14/20 or 3/16/20 and TRANIs effective 3/28/20 must be to DOP			PSMTs must be dated 3/28/20 or later	Cutoff for PSMTs effective 3/14/20 TRSNs must be to DOP	
7	6	5	4	3	2	March 1
1st day of new pay period	tive 3/14/20** PAR effective 3/28/20 must be to CPU	**DOP processing ESMTs effective 2/29/20 and 3/2/20 and TRANIs effective 3/14/20** PAR effective 3/ must be to C	ve 2/29/20 and 3/2	essing ESMTs effecti	**DOP proce	
29	28	27	26	25	24	23
	ESMTs effective 2/29/20 or 3/2/20 and TRANIs effective 3/14/20 must be to DOP		PSMTs must be dated 3/14/20 or later	Cutoff for PSMTs effective 2/29/20 TRSNs must be to DOP	HOLIDAY	
22	21	20	19	18	17	16
SATURDAY	FRIDAY	THURSDAY	WEDNESDAY	TUESDAY	MONDAY	SUNDAY

	ESMTs effective 6/6/20 or 6/8/20 and TRANIs effective 6/20/20 must be to DOP		PSMTs must be dated 6/20/20 or later	Cutoff for PSMTs effective 6/6/20 TRSNs must be to DOP	HOLIDAY	
30	29	28	27	26	25	24
1st day of new pay period	RANIs effective 6/6/20** PAR effective 6/20/20 must be to CPU	6/20 and TRANIs effe	ve 5/23/20 and 5/2	**DOP processing ESMTs effective 5/23/20 and 5/26/20 and TI	**DOP proc	
23	22	21	20	19	18	17
ar.	ESMTs effective 5/23/20 or 5/26/20 and TRANIs effective 6/6/20 must be to DOP		PSMTs must be dated 6/6/20 or later	HOLIDAY	Cutoff for PSMTs effective 5/23/20 TRSNs must be to DOP	
16	15	14	13	12	11	10
1st day of new pay period	PAR effective 6/6/20 must be to CPU	**DOP processing ESMTs effective 5/9/20 and 5/11/20 and TRANIs effective 5/23/20** PAR effective 6 must be to 0	ive 5/9/20 and 5/11	essing ESMTs effecti	**DOP proc	
9	00	7	6	5	4	a
2	ESMTs effective 5/9/20 or 5/11/20 and TRANIs effective 5/23/20 must be to DOP	o	23	PSMTs must be dat 5/23/20 or later	Cutoff for PSMTs effective 5/9/20 TRSNs must be to DOP	
2	Many 1	20	29	28	27	26
1st day of new pay period	ective 5/9/20** PAR effective 5/23/20 must be to CPU	**DOP processing ESMTs effective 4/25/20 and 4/27/20 and TRANIs effective 5/9/20** PAR effective 5, must be to 0	ive 4/25/20 and 4/2	essing ESMTs effecti	**DOP proc	
25	24	23	22	21	20	19
4	ESMTs effective 4/25/20 or 4/27/20 and TRANIs effective 5/9/20 must be to DOP			PSMTs must be dated 5/9/20 or later	Cutoff for PSMTs effective 4/25/20 TRSNs must be to DOP	
18	17	16	15	14	13	12
1st day of new pay period	ctive 4/25/20** PAR effective 5/9/20 must be to CPU	**DOP processing ESMTs effective 4/11/20 and 4/13/20 and TRANIs effective 4/25/20** PAR effective 5,	ve 4/11/20 and 4/1:	essing ESMTs effection	**DOP proce	
SATURDAY	FRIDAY				MONDAT	JONDA
SATURDAY	FRIDAY	THURSDAY	WEDNESDAY	TUESDAY	MONDAY	3

period	PAR effective 8/15/20 must be to CPU					
1st day of new pay	RANIs effective 8/1/20**	0/20 and TRANIs effe	ve 7/18/20 and 7/2	**DOP processing ESMTs effective 7/18/20 and 7/20/20 and TI	**DOP proce	
18	17	16	15	14	13	12
	7/20/20 and TRANIS effective 8/1/20 must be to DOP			PSMTs must be dated 8/1/20 or later	Cutoff for PSMTs effective 7/18/20 TRSNs must be to DOP	= -
11	10	9	00	7	6	CT.
1st day of new pay period	HOLIDAY	effective 7/18/20** PAR effective 8/1/20 must be to CPU	and 7/6/20 and TRANIs	**DOP processing ESMTs effective 7/4/20 and 7/6/20 and TRANIs effective 7/18/20** PAR effective 8/1/ must be to CPU	**DOP processing	
4	3	2	July 1	30	29	28
	ESMTs effective 7/4/20 or 7/6/20 and TRANIs effective 7/18/20 must be to DOP			PSMTs must be dated 7/18/20 or later	Cutoff for PSMTs effective 7/4/20 TRSNs must be to DOP	
27	26	25	24	23	22	21
1st day of new pay period	HOLIDAY	PAR effective 7/18/20 must be to CPU				v.
		s effective 6/20/20**	and 6/22/20 and TRANI	**DOP processing ESMTs effective 6/20/20 and 6/22/20 and TRANIs effective 6/20/20**	**DOP processing E	
20	19	18	17	16	15	14
4	ESMTs effective 6/20/20 or 6/22/20 and TRANIs effective 7/4/20 must be to DOP			PSMTs must be dated 7/4/20 or later	Cutoff for PSMTs effective 6/20/20 TRSNs must be to DOP	
13	12	11	10	9	00	7
1st day of new pay period	PAR effective 7/4/20 must be to CPU	**DOP processing ESMTs effective 6/6/20 and 6/8/20 and TRANIs effective 6/20/20** PAR effective 7 must be to 0	ve 6/6/20 and 6/8/	essing ESMTs effect	**DOP proc	
6	5	4	ω	2	June 1	31
SATURDAY	FRIDAY	THURSDAY	WEDNESDAY	TUESDAY	MONDAY	SUNDAY

	DOP					
	effective 9/26/20 must be to			9/26/20 or later	TRSNs must be to DOP	
	9/14/20 and TRANIS			PSMTs must be dated	effective 9/12/20	
	ESMTs effective 9/12/20 or				Cutoff for PSMTs	
5	4	3	2	September 1	31	30
1st day of new pay period	PAR effective 9/26/20 must be to CPU	PAR effective 9/29/20 and 1 KANIS effective 9/12/20*** Par effective 9/29/20 and 1 KANIS effective 9/12/20***	ve 8/29/20 and 8/3	ssing coults effecti	DOT proce	
29	28	27	26	25	**500	23
	effective 9/12/20 must be to DOP				effective 8/29/20 TRSNs must be to DOP	
				PSMTs must be dated	Cutoff for PSMTs	
22	21	20	19	18	17	16
period	PAR effective 9/12/20 must be to CPU					
1st day of new pay	ctive 8/29/20**	**DOP processing ESMTs effective $8/15/20$ and $8/17/20$ and TRANIs effective $8/29/20**$	ve 8/15/20 and 8/1	ssing ESMTs effecti	**DOP proce	
15	14	13	12	11	10	9
	ESMTs effective 8/15/20 or 8/17/20 and TRANIS effective 8/29/20 must be to DOP			PSMTs must be dated 8/29/20 or later	Cutoff for PSMTs effective 8/15/20 TRSNs must be to DOP	
8	7	6	5	4	3	2
period	PAR effective 8/29/20 must be to CPU					
1st day of new pay	tive 8/15/20**	**DOP processing ESMTs effective $8/1/20$ and $8/3/20$ and TRANIs effective $8/15/20**$	ive 8/1/20 and 8/3,	essing ESMTs effect	**DOP proc	
August 1	31	30	29	28	27	26
	ESMTs effective 8/1/20 or 8/3/20 and TRANIs effective 8/15/20 must be to DOP			PSMTs must be dated 8/15/20 or later	Cutoff for PSMTs effective 8/1/20 TRSNs must be to DOP	
25	24	23	22	21	20	19
SATURDAY	FRIDAY	THURSDAY	WEDNESDAY	TUESDAY	MONDAY	SUNDAY

period	PAR effective 11/21/20 must be to CPU					
1st day of new pay	ective 11/7/20**	**DOP processing ESMTs effective 10/24/20 and 10/26/20 and TRANIs effective 11/7/20**	10/24/20 and 10/	sing ESMTs effective	**DOP process	
24	23	22	21	20	19	18
	effective 11/7/20 must be to DOP		11/7/20 or later	TRSNs must be to DOP	TOLIDAT	
	ESMTs effective 10/24/20 or 10/26/20 and TRANIs		PSMTs must be dated	Cutoff for PSMTs		
17	16	15	14	13	12	<u>در</u>
period	PAR effective 11/7/20 must be to CPU					
1st day of new pay	ective 10/24/20**	**DOP processing ESMTs effective 10/10/20 and 10/13/20 and TRANIs effective 10/24/20**	10/10/20 and 10/1	ing ESMTs effective	**DOP process	
10	9	8	7	6	₅	4
	to DOP				THOMS HINGS BC TO DOT	
	10/13/20 and TRANIs effective 10/24/20 must be			PSMTs must be dated 10/24/20 or later	effective 10/10/20	
	ESMTs effective 10/10/20 or				Cutoff for PSMTs	
w	2	October 1	30	29	28	27
period	PAR effective 10/24/20 must be to CPU					
1st day of new pay	ctive 10/10/20**	** DOP processing ESMTs effective 9/26/20 and 9/28/20 and TRANIs effective 10/10/20**	e 9/26/20 and 9/28	sing ESMTs effectiv	**DOP proces	
26	25	24	23	22	21	20
	to DOP				TRONS must be to DOP	
	9/28/20 and TRANIs effective 10/10/20 must be			PSMTs must be dated 10/10/20 or later	effective 9/26/20	
19	18 ESMTs effective 9/26/20 or	17	16	15	14	13
period	PAR effective 10/10/20 must be to CPU					
1st day of new pay		9/12/20**	9/1		HOLIDAY	
	8/30/20 and TRANIs effective		**DOP processing ESMTs effective 8/29/20 and	**DOP processing		
12	11	10	9	&	7	6
SATURDAY	FRIDAY	THURSDAY	WEDNESDAY	TUESDAY	MONDAY	SUNDAY

	DOP			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TRSNs must be to DOP	
	effective 1/2/21 must be to			1/2/21 or later	ellective TZ/T3/Z0	
	12/21/20 and TRANIS			PSMTs must be dated	offication 13/19/20	£-
	ESMTs effective 12/19/20 or				Cutoff for PSMTs	
12	11	10	9	∞	7	6
Constant	must be to CPU					
period	PAR effective 1/2/21					
1st day of new nav	ctive 12/19/20**	**DOP processing ESMTs effective 12/5/20 and 12/7/20 and TRANIs effective $12/19/20**$	e 12/5/20 and 12/7	sing ESMTs effectiv	**DOP proces	
5	4	3	2	December 1	30	29
	HOLIDAY	HOLIDAY	ESMTs effective 12/5/20 or 12/7/20 and TRANIs effective 12/19/20 must be to DOP	PSMTs must be dated 12/19/20 or later	Cutoff for PSMTs effective 12/5/20 TRSNs must be to DOP	
28	27	26	25	24	23	22
	must be to CPU					
period	PAR effective 11/19/20					
1st day of new pay	RANIs effective 12/5/20**	23/20 and TRANIs eff	11/21/20 and 11/2	**DOP processing ESMTs effective $11/21/20$ and $11/23/20$ and T	**DOP process	
21	20	19	18	17	16	15
	11/23/20 and TRANIS effective 12/5/20 must be to DOP		HOLIDAY	PSMTs must be dated 12/5/20 or later	Cutoff for PSMTs effective 11/21/20 TRSNs must be to DOP	
14	13	12	11	10	9	8
period	PAR effective 12/5/20 must be to CPU			HOLIDAY		
1st day of new pay	tive 11/21/20**	**DOP processing ESMTs effective 11/7/20 and 11/9/20 and TRANIs effective 11/21/20**	e 11/7/20 and 11/9	sing ESMTs effectiv	**DOP proces	
7	6	5	4	3	2	November 1
	ESMTs effective 11/7/20 or 11/9/20 and TRANIs effective 11/21/20 must be to DOP			PSMTs must be dated 11/21/20 or later	Cutoff for PSMTs effective 11/7/20 TRSNs must be to DOP	
31	08	29	28	27	26	25
SATURDAY	FRIDAY	THURSDAY	WEDNESDAY	TUESDAY	MONDAY	SUNDAY

period	HOLIDAY	PAR effective 1/31/21 must be to CPU	/21**	and TRANIs effective 1/16/21**	and TR	
1st day of new pay		1/2 DAY HOLIDAY	/2/21 and 1/4/21	**DOP processing ESMTs effective 1/2/21 and 1/4/21	**DOP processing	
2	January 1	31	30	29	28	27
	HOLIDAY	1/2 DAY HOLIDAY	ESMTs effective 1/2/21 or 1/4/21 and TRANIs effective 1/16/21 must be to DOP	PSMTs must be dated 1/16/21or later	Cutoff for PSMTs effective 1/2/21 TRSNs must be to DOP	
26	25	24	23	22	21	20
1st day of new pay period	fective 1/2/21** PAR effective 1/16/21 must be to CPU	**DOP processing ESMTs effective 12/19/20 and 12/21/20 and TRANIs effective 1/2/21** PAR effective 1/1 must be to CPP	e 12/19/20 and 12,	sing ESMTs effectiv	**DOP proces	
19	18	17	16	15	14	13
SATURDAY	FRIDAY	THURSDAY	WEDNESDAY	TUESDAY	MONDAY	SUNDAY